

it is something that may be very beneficial to our revenue picture. I ask you please to help us adopt this to this bill. There is no ear marking in it. It is just the cigarette tax thing is all contingent on the federal action. So, I think, I would hope you could support that effort.

PRESIDENT: Senator Lamb.

SENATOR LAMB: Mr. President and members, a question of Senator Wesely. think I heard the answer, but Senator Vard Johnson mentioned these three weaklings, no that wasn't the term, that the money was at one time ear marked for these three programs, weak sisters, that is it. My understanding is that you have taken that ear marking out of this amendment...

SENATOR WESELY: Right.

SENATOR LAMB: ...and this would be lapsed, the money would be lapsed not into the general fund but into the cash reserve fund.

SENATOR WESELY: Right.

SENATOR LAMB: Why not into the general fund?

SENATOR WESELY: The cash reserve fund is sort of a holding tank for our revenues and from that point, we are going to borrow five million dollars so obviously we are going to need to replenish that anyway so that is just the decision we have made.

SENATOR LAMB: Is there a limit? Now if this money brings in more than the five million dollars which we are borrowing from the cash reserve fund, is there a limit on the amount of this money that goes into that cash reserve fund?

SENATOR WESELY: I'll tell you, if you look at 2549 of the Journal...

SENATOR LAMB: It is a long one. I have it right here.

SENATOR WESELY: I know, 2549 if you look down on lines five through seven it says, "The revenue placed in the cash reserve fund on July 1 will be transferred to the general fund", all of this was drafted in conjunction with Senator